

# **AGENDA**

## **Waukesha County Finance Committee**

**Wednesday, May 7, 2014 – 8:30 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes: N/A

Schedule Next Meeting Date: 5-21-14, 5-27-14

Chair's Executive Committee Report: N/A

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Committee Welcome and Opening Remarks by Chair
2. Nomination and Election of Vice Chair and Secretary
3. Discuss Committee Duties and Responsibilities as Written in the County Code of Ordinances
4. Contract Procurement Process for Engineering Design Services – CTH YY, Burleigh Road Intersection
5. Educational Presentation on the Treasurer's Office
6. Review County Investment Policies
7. Year-end Report on General Funds.
8. Year-end Report on Special Revenue Funds
9. Educational Presentation on the Department of Administration
10. Financial Management, Fund Balance Policies and Bond Ratings

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
3	Chief of Staff Mark Mader	8:45 a.m.
4	Senior Civil Engineer Bruce Barnes	9:00 a.m.
5	Treasurer Pam Reeves	9:05 a.m.
6	Principal Financial Projects Analyst Bob Ries	9:30 a.m.
7, 8	Budget Manager Linda Witkowski	10:15 a.m.
9, 10	Administration Director Norm Cummings	11:00 a.m.